

Dislocated Workers Program Subfund/2241

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Proposed	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	187,647	80,191	70,597	47,844	250,527	315,713
Revenues						
* DWP Revenues	6,704,113	6,900,000	6,900,000	7,077,542	7,077,542	7,077,542
*						
Total Revenues	6,704,113	6,900,000	6,900,000	7,077,542	7,077,542	7,077,542
Expenditures						
* Operating Expenditures	(6,821,163)	(6,922,753)	(6,922,753)	(6,874,859)	(7,012,356)	(7,152,603)
*						
Total Expenditures	(6,821,163)	(6,922,753)	(6,922,753)	(6,874,859)	(7,012,356)	(7,152,603)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	70,597	57,438	47,844	250,527	315,713	240,652
Reserves & Designations						
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	70,597	57,438	47,844	250,527	315,713	240,652
Target Fund Balance ⁵						

Financial Plan Notes:

¹ The 2004 Actuals are from the 2004 CAFR presented in combination with Youth Employment Fund(Work Training).

² The 2005 Estimated is based on projections for revenues and expenditures.

³ The 2007 and 2008 Projected Expenditures are based on 2% growth annually.

⁴ There is no Estimated Underexpenditures required of this fund.

⁵ There is no Target Fund Balance required of this fund.